Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jun 25, 2021 13:51:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore fifty two lakh four thousand only (Rs.1,52,04,000/-) - Quarterly Distribution of Budget for the State Ports Directorate - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1522 **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
3 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs. 1,52,04,000 /- Rupees One crore fifty two lakh four thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Ports Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

SC/SFs (Computer No.1433557)

The Infrastructure & Investment Department, Secretariat.

The Director of State Ports, Kakinada, East Godavari District - 533 003.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director of Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP, Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

SC/SFs (Computer No.1433557)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Ports Directorate

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3051 Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	55,000	14,000	13,000	13,000	15,000	55,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	45,000	11,000	11,000	11,000	12,000	45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	6,250	6,250	6,500	25,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 253 Stitching Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
M.H. 102 Port Management							
S.H. 04 Management of Ports							
D.H. 030 Overtime Allowance							
S.D.H. 031 Overtime Allowance	4,65,000	1,16,000	1,16,000	1,16,000	1,17,000	4,65,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,25,000	31,000	31,000	31,000	32,000	1,25,000	0
S.D.H. 133 Water and Electricity Charges	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000	55,00,000	0
S.D.H. 134 Hiring of Private Vehicles	24,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	8,000	7,000	7,000	8,000	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	6,000	6,000	7,000	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,500	4,000	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	1,000	0	0	0	1,000	1,000	0
S.D.H. 253 Stitching Charges	1,000	0	0	0	1,000	1,000	0
S.D.H. 254 Shoes	1,000	0	0	0	1,000	1,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	1,000	0	0	0	1,000	1,000	0
S.D.H. 272 Maintenance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	250	250	250	250	1,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	250	250	250	250	1,000	0
Total	**1,52,04,000**	**38,01,500**	**37,95,500**	**37,97,500**	**38,09,500**	**1,52,04,000**	**0**

DDO Annexure

Department: State Ports Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004110111VN	03012604004	0	10,000	10,000	10,000	30,000
3051021020004130131VN	03012604004	0	11,000	11,000	12,000	34,000
3051021020004130133VN	03012604004	0	10,50,000	10,50,000	10,50,000	31,50,000
3051021020004130134VN	03012604004	0	3,50,000	3,50,000	3,50,000	10,50,000
3051021020004130135VN	03012604004	0	830	830	840	2,500
3051021020004130136VN	03012604004	0	1,000	1,000	1,000	3,000
3051021020004130137VN	03012604004	0	500	500	500	1,500
3051021020004130138VN	03012604004	0	530	530	540	1,600
3051021020004130139VN	03012604004	0	800	800	900	2,500
3051021020004250252VN	03012604004	0	0	0	1,000	1,000
3051021020004250253VN	03012604004	0	0	0	1,000	1,000
3051021020004250254VN	03012604004	0	0	0	1,000	1,000
3051021020004270271VN	03012604004	0	0	0	1,000	1,000
3051021020004270272VN	03012604004	0	7,37,500	7,37,500	7,50,000	22,25,000
3051021020004280287VN	03012604004	250	250	250	250	1,000
3051021020004280288VN	03012604004	250	250	250	250	1,000
3051021020004110111VN	03012604005	0	16,000	16,000	16,000	48,000
3051021020004130131VN	03012604005	0	5,000	5,000	5,000	15,000
3051021020004130134VN	03012604005	0	1,05,000	1,05,000	1,05,000	3,15,000
3051021020004130135VN	03012604005	0	1,500	1,500	1,500	4,500
3051021020004130136VN	03012604005	0	1,300	1,300	1,400	4,000
3051021020004130137VN	03012604005	0	666	667	667	2,000
3051021020004130138VN	03012604005	0	365	365	370	1,100
3051021020004130139VN	03012604005	0	1,000	1,000	1,000	3,000
3051020010001110111VN	03012604006	0	50,000	50,000	50,000	1,50,000
3051020010001130131VN	03012604006	0	13,000	13,000	15,000	41,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051020010001130135VN	03012604006	0	12,000	12,500	12,500	37,000
3051020010001130136VN	03012604006	0	2,000	2,500	2,500	7,000
3051020010001130137VN	03012604006	0	2,000	2,500	2,500	7,000
3051020010001130138VN	03012604006	0	11,000	11,000	12,000	34,000
3051020010001130139VN	03012604006	0	6,250	6,250	6,500	19,000
3051020010001250252VN	03012604006	0	2,000	2,500	2,500	7,000
3051020010001250253VN	03012604006	0	1,250	1,250	1,500	4,000
3051021020004030031VN	03012604008	0	1,16,000	1,16,000	1,17,000	3,49,000
3051021020004110111VN	03012604008	0	5,000	5,000	5,000	15,000
3051021020004130131VN	03012604008	0	7,800	7,800	7,900	23,500
3051021020004130133VN	03012604008	0	80,000	80,000	80,000	2,40,000
3051021020004130134VN	03012604008	0	5,000	0	0	5,000
3051021020004130135VN	03012604008	0	1,600	1,600	1,800	5,000
3051021020004130136VN	03012604008	0	1,300	1,300	1,400	4,000
3051021020004130137VN	03012604008	0	833	833	834	2,500
3051021020004130138VN	03012604008	0	365	365	370	1,100
3051021020004130139VN	03012604008	0	1,150	1,150	1,200	3,500
3051021020004140141VN	03012604008	0	4,25,000	4,25,000	4,25,000	12,75,000
3051021020004110111VN	05012604001	0	8,000	8,000	8,000	24,000
3051021020004130131VN	05012604001	0	4,000	4,000	4,000	12,000
3051021020004130133VN	05012604001	0	1,20,000	1,20,000	1,20,000	3,60,000
3051021020004130134VN	05012604001	0	1,40,000	1,45,000	1,45,000	4,30,000
3051021020004130135VN	05012604001	0	1,600	1,600	1,800	5,000
3051021020004130136VN	05012604001	0	1,300	1,300	1,400	4,000
3051021020004130137VN	05012604001	0	833	833	834	2,500
3051021020004130138VN	05012604001	0	365	365	370	1,100
3051021020004130139VN	05012604001	0	1,000	1,000	1,000	3,000
3051021020004140141VN	05012604001	0	75,000	75,000	75,000	2,25,000
3051021020004110111VN	05012604002	0	11,000	11,000	11,000	33,000
3051021020004130131VN	05012604002	0	3,200	3,200	3,100	9,500
3051021020004130133VN	05012604002	0	1,25,000	1,25,000	1,25,000	3,75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004130135VN	05012604002	0	1,470	1,470	2,060	5,000
3051021020004130136VN	05012604002	0	1,100	1,100	1,800	4,000
3051021020004130137VN	05012604002	0	668	667	1,165	2,500
3051021020004130138VN	05012604002	0	375	375	350	1,100
3051021020004130139VN	05012604002	0	1,050	1,050	900	3,000
3051021020004270272VN	05012604002	0	2,62,500	2,62,500	2,50,000	7,75,000
	Total	**500**	**37,95,500**	**37,97,500**	**38,09,500**	**1,14,03,000**